



Capital Programme

2022 Outturn

Capital Programme 2023-2025

10th OCTOBER 2022



FINGAL COUNTY COUNCIL

MONDAY 10th OCTOBER 2022

Report on Capital Programme Outturn 2022 & Capital Programme 2023-2025

INTRODUCTION

The Three-Year Capital Programme 2023-2025 is attached for the Members' consideration. In addition, an up-to-date projected Outturn on the Capital Programme for 2022 is also attached. The original Programme for 2022 was presented to the Members at the Council Meeting of October 2021.

It is important to note that consideration of the Capital Programme by the Members does not confer Council approval on any individual project. This can only be done through the normal statutory processes and compliance with the Public Spending Code. Funding arrangements also need to be clearly identified and secured in advance of committing to any project.

The Capital Programme is a rolling programme which will be revised annually - time and other constraints may vary the progress of projects within a given period.

The original Capital Programme for 2022 provided for estimated expenditure of €236.79m and identified 225 projects. The projected Outturn expenditure for 2022 is €180.69m which represents significant progress and investment in the County.

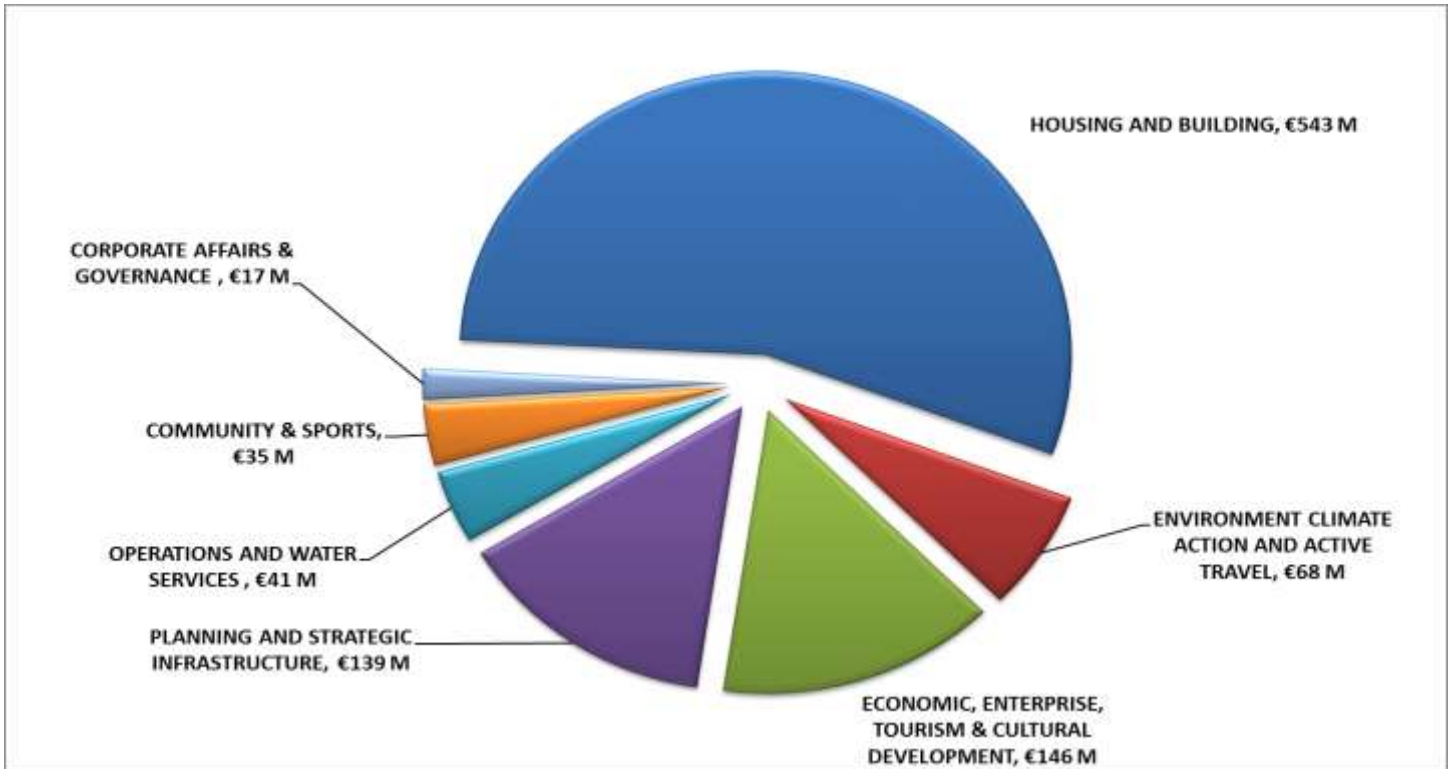
CAPITAL PROGRAMME 2023 - 2025

The Capital Programme 2023-2025 identifies 266 individual projects with an estimated spend of **€988.99m** over the 3 years.

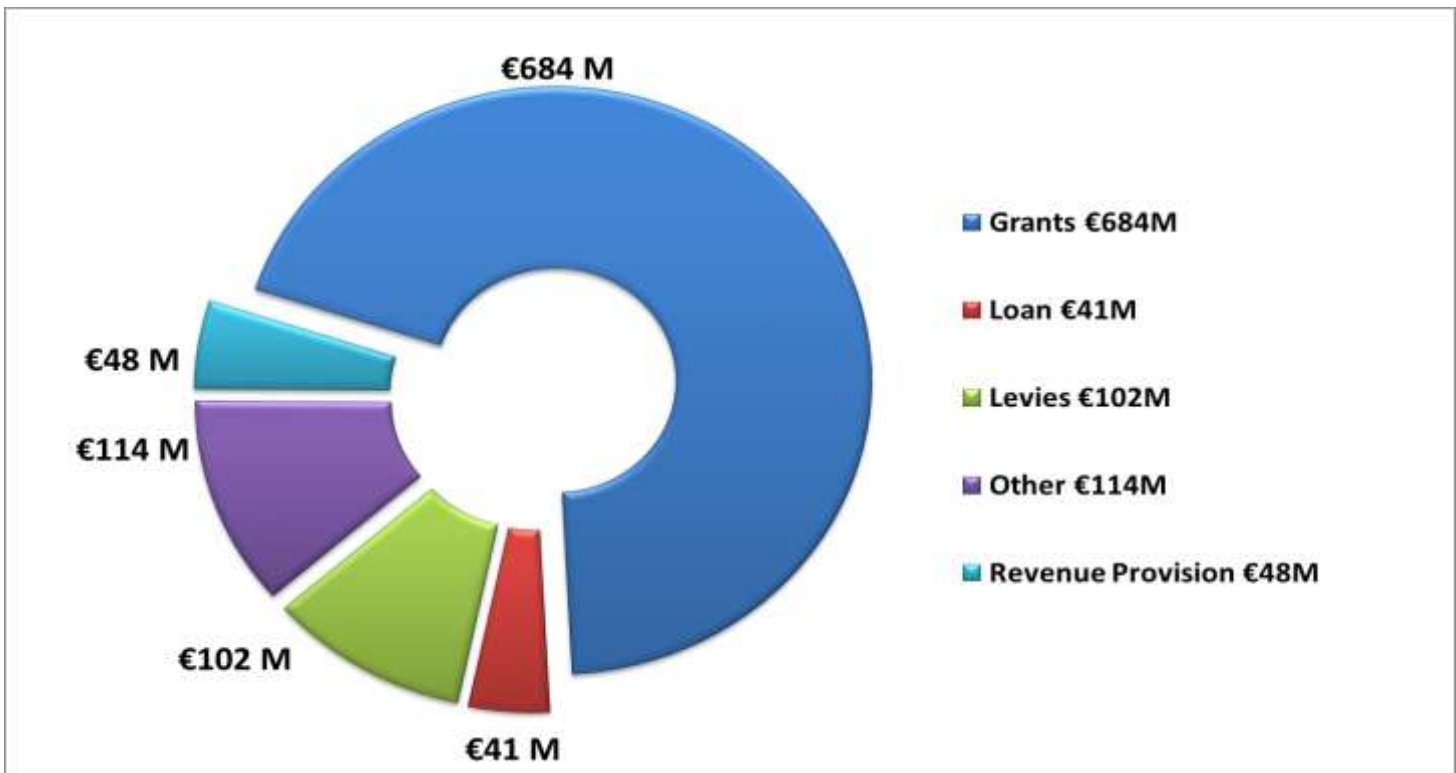
This expenditure can be summarised as follows:

EXPENDITURE					FUNDED BY					
	2023	2024	2025	Total Expenditure 2023-2025	Levies	Grants	Loan	Revenue Provision	Other	TOTAL INCOME 2023-2025
HOUSING	132,840,000	197,050,000	212,710,000	542,600,000		525,585,000		8,850,000	8,165,000	542,600,000
COMMUNITY & SPORTS	12,420,003	16,528,020	5,635,140	34,583,163	3,976,817	40,888		10,109,810	20,455,649	34,583,163
PLANNING AND STRATEGIC INFRASTRUCTURE	33,290,000	43,160,000	62,240,000	138,690,000	68,840,000	67,050,000			2,800,000	138,690,000
OPERATIONS AND WATER SERVICES	17,127,000	12,990,000	11,328,000	41,445,000	28,715,000	1,866,250		8,713,750	2,150,000	41,445,000
ENVIRONMENT CLIMATE ACTION AND ACTIVE TRAVEL	28,531,769	26,983,306	12,646,673	68,161,748		64,911,748		3,250,000		68,161,748
ECONOMIC, ENTERPRISE, TOURISM & CULTURAL DEVELOPMENT	37,125,924	51,472,504	57,511,879	146,110,307	390,000	24,665,000	40,711,900	9,237,500	71,105,907	146,110,307
CORPORATE AFFAIRS & GOVERNANCE	7,450,000	5,850,000	4,100,000	17,400,000				8,150,000	9,250,000	17,400,000
	268,784,696	354,033,830	366,171,692	988,990,218	101,921,817	684,118,886	40,711,900	48,311,060	113,926,556	988,990,218

ANALYSIS OF EXPENDITURE BY DIVISION



SOURCES OF FUNDING – CAPITAL PROGRAMME 2023-2025



HOUSING

The total estimated expenditure for Housing capital works in this Division totals €542.6m for the period 2023-2025.

2023	€ 132,840,000
2024-25	€ 409,760,000

Introduction

This projected spend underpins this Council's commitment to delivering a significant housing programme in accordance with Government Housing policy and Housing for All, a new Housing Plan for Ireland.

The overall objective is to maximise the supply and availability of suitable accommodation for households unable to provide accommodation from their own resources and to provide good quality housing to purchase or rent at an affordable price. It is expected that over the 3 year period this funding will enable the Council to realise and deliver a significant number of social housing dwellings via all available housing support mechanisms.

Projects Include

- New Build Social Housing
- Mixed Tenure/Affordable Homes
- Capital Advance Leasing Facility – various projects
- Management of existing housing stock/ Asset Management.
- Traveller Accommodation Programme

New Build Social Housing.

A total of €230.3m has been provided in the Capital Programme for expenditure on Council own build construction, which includes funding to construct 2153 homes to be delivered between 2023 and 2025.

Mixed Tenure/Affordable Homes

A provision of €104m has been made for the development of the major land banks in the County including an amount of €49.5m for the Church Fields development and €19.0m for the Ballymastone development. A provision has also been made of €37.5m for Mayeston development. These land banks will deliver a mix of affordable purchase, cost rental and social homes with construction of 300 homes in Church Fields commencing in early 2023.

Funding has been provided for the delivery of 52 affordable purchase homes in Hayestown, Rush with construction due to commence in Q4 2022.

An amount of over €20.0m has been provided across the 3 year period for future land purchase.

Approved Housing Bodies

Approved Housing Bodies (AHB's) play an important role in the delivery of social housing. The ability of AHB's to source non state funding under the Capital Advance Leasing Facility Scheme (CALF) assists the Council to achieve overall delivery of social housing in the county. Provision has been made for the delivery of units under CALF during the period 2023-2025 at an estimated cost of €87.7m.

A provision of €15m has been made under the Capital Assistance Scheme (CAS) for the acquisition of social housing to cater for priority groups such as homeless persons, elderly persons, people with a disability with a particular emphasis, but not exclusively, on moving people with a disability from a congregated setting to community living.

Asset Management

This Capital Programme provides for significant investment in Council owned housing stock over the period 2023 – 2025. Effective asset management means that our homes will meet the needs and standards for the future, therefore sustainability is a key theme.

The Energy Efficiency Retrofit Programme is in the second of a ten-year programme which provides for the move to a 'deeper retrofit' programme, thus building on what has been completed in previous years. The revised programme focuses on ensuring that the fabric of the home is upgraded with approved properties to be retrofitted to a B2/Cost Optimal standard.

A provision of €29.1m has been made for asset management during the period 2023 – 2025.

A provision of €1.5m for works to council owned dwellings for people with a disability is also included.

Traveller Accommodation Programme

The Traveller Accommodation Programme 2019-24 was adopted by the Council at its meeting on 8th July 2019. A national provision of €18m has been provided by Government with respect to expenditure on Traveller specific projects for 2022. Work is ongoing in relation to a number of projects in accordance with the Council's Traveller Accommodation Plan and it is anticipated that an application for funding will be submitted to the Department of Housing in the current year for capital funding. The Council recently delivered a Group Housing Scheme comprising of 7 Traveller specific units at Stockhole.

Estate improvement works, not directly related to the provision or refurbishment of accommodation, are funded by the Councils own resources and funds are transferred from the Revenue Budget for this purpose.

COMMUNITY & SPORTS DIVISION

The projected expenditure in this area totals €34.6m for the period 2023-2025.

2023	€12,420,003
2024 – 2025	€22,163,160

The Community & Sports Development Department comprises the activities of the Community Development Office, Community Facilities Management, Integration, Social Inclusion, PPN, Fingal Age Friendly and Sports Development and Active Cities. All activities are supported by an Administration section.

Community & Sport Development empowers community members to create stronger more connected communities. All the activities and operational programmes led and supported by the Community & Sports Development Department are carried out with all department collaborative approach to ensure that communities across Fingal are supported to identify and take collective action on issues which are important to them.

With the support of the Community & Sports Development Department communities across Fingal develop stronger social bonds, are safer places, and have happier and healthier people living in them.

Community & Sports Development 2022 Outturn

- Funding was provided for improvement/maintenance works to older Community Centres. Conditioning Surveys were carried out on five identified Community Centres and work is being progressed on the design and tender packages for the refurbishment works.
- A design team was appointed to progress the Meakstown and Baldoyle Community Centres to contract tender stage.
- A contractor was appointed by Rush Multipurpose Youth Facility and is onsite to carry out the refurbishment works including an extension to the facility and new public realm area.

Community & Sports Development Key Capital Projects 2023 – 2025

New Community Facilities

- Works on the building of the new Meakstown Community Centre will commence in Q1, 2023 and the new Baldoyle Community Centre in Q3, 2023, subject to planning permission and funding.

Older Community Centre Improvement Works Programme

Funding is also being provided over the 2023-2025 programme for improvement works to older Community Centres.

- **Phase I** of the improvement works project, involving 5 community centres, will continue with works expected to commence in Q2, 2023.
- **Phase II** will commence with the carrying out of conditioning surveys on 5 identified community centres with works expected to commence in Q4, 2023 subject to funding.

Rush Multipurpose Youth Facility

The refurbishment works, including extension to the facility and new public realm area will be completed in 2023.

Feasibility Study – Mulhuddart Community Centre

A feasibility study to report on future for Mulhuddart Community Centre will be carried out in early 2023

The projected expenditure in this Division totals €138.69m over the period 2023 – 2025.

2023	€33,290,000
2024 – 2025	€105,400,000

Key Projects include:

LIHAF SCHEMES

The official opening of the Hole in the Wall / Mayne Road junction upgrade scheme took place in Dec 2021 by the Mayor of Fingal. This €12m scheme is now providing a strong connection between Fingal and Dublin City including the significant new residential developments in the Balgriffin, Portmarnock and Baldoyle areas.

SNUGBOROUGH INTERCHANGE

The Snugborough Interchange Upgrade project commenced construction in 2021 with the appointment of BAM Civil Engineering following a public procurement competition. Site works are ongoing at present with a number of significant milestones achieved to date including the placement of new bridge decks over the N3 dual-carriageway and the Tolka River. Traffic management and utilities works will continue for the next nine months and the project website is updated with current works programmes on an ongoing basis. This project has been designed to seamlessly integrate with the Blanchardstown BusConnects bus corridor that has recently been submitted to An Bord Pleanála for planning permission.

CHURCH FEILDS LINK ROAD AND CYCLE SCHEME

Fox Civil Engineering commenced work in 2022 on this key scheme that will be delivered as part of the wider Church Fields Masterplan. This scheme will underpin the development of significant housing and green infrastructure in Mulhuddart and provide a strong link between the existing community and the schools campus. It is expected that further parts of the cycle network will be developed in time, ultimately leading to the provision of a network of safe, comfortable, and high-quality walking and cycling links that all members of the community will be able to use.

DONABATE BRIDGE

This project will deliver a key piece of transport infrastructure and provide connectivity and integration of development lands with Donabate Train Station, Donabate Village and Newbridge Demesne. The bridge agreement is before the boards of CIE and IE for execution. This, along with the safety and technical agreement will be submitted to the Commission for Railway Regulation for approval. It is expected that, pending approval by the Commission for Railway Regulation, a Contractor will be appointed to commence works on site in early 2023.

DONABATE LOCAL TRANSPORT PROJECTS

The Compulsory Purchase Order for the Turvey Avenue footpath upgrade scheme became operative in November 2021. In parallel with this, the Council is also finalising CPO-related documents for required lands for the proposed footpath upgrade project on the Portrane Road. Land acquisition for both schemes is expected to be completed in early 2023, with a main works contractor to commence construction work on both projects shortly thereafter.

R132 CONNECTIVITY PROJECT

The R132 Connectivity Project was granted planning consent by An Bord Pleanála in February 2022. The Council are currently preparing a briefing document for a tender competition to appoint a design consultant for the remaining stages of the project in conjunction with the project funder, the National Transport Authority. This project will improve connectivity for the town of Swords, and this includes a renewed focus on safe facilities for pedestrians and cyclists on the R132. The R132 Connectivity Project will improve the connectivity and safety of pedestrians and cyclists moving along, and across, the R132 and enhance facilities for all road users with benefits for those choosing sustainable modes of transportation such as bus users, cyclists, and pedestrians.

GREENWAYS

Design works continued the Broadmeadow Way Greenway, with various advance works elements taking place in 2022 including fencing, topographical surveys, utilities diversions, landowner consultation and land acquisition agreements, and ongoing detailed discussions regarding the statutory foreshore consent process.

The delivery of Fingal's other key strategic greenways projects continues with a significant public consultation successfully concluded for the Sutton-Malahide scheme, which received feedback from across the community and will inform the next stage. Planning applications for both this and the Royal Canal Greenway will be made in the coming months as further detailed design and landowner consultation continues. The Fingal Coastal Way from Donabate to Balbriggan also enters the next stage with the publication of the Emerging Preferred Route in 2022.

BREMORE CASTLE AND REGIONAL PARK

It is proposed to progress the development of the Regional Park including an active 'Recreational Hub' at Bremore in Balbriggan during the Programme period as indicated in the Green Infrastructure Strategy for the County. The estimated expenditure on this Scheme will be €3.3m over the duration of the Programme.

RACECOURSE PARK BALDOYLE

A major new Regional Park will be developed on the former Racecourse site in Baldoyle at an estimated cost of €3m

WARD RIVER VALLEY RECREATIONAL HUB

The development of a new recreational hub including a full GAA sized All-weather pitch, which is on site, in the Ward River Valley Regional Park in Swords at a cost of €4.3m.

PORTERSTOWN PARK RECREATIONAL HUB

The approved Recreational Hub at Porterstown Park including an All-weather Pitch, Running Track associated ancillary works will be progressed Is onsite cost of €150,000

BALLYMASTONE RECREATIONAL HUB

It is proposed to progress the development of the approved Recreational Hub at Ballymastone in Donabate during the Capital Programme. The planned expenditure in respect of this project is estimated at €10.1m.

LOCAL PARKS & PLAYGROUNDS

It is planned to develop local parks at various locations in Fingal including:

- Lanesborough
- The Naul
- Garristown

The estimated cost of these projects is €4.99m

A major playground will be developed on Howth Promenade at a cost of approximately €850,000

Fingal Development Plan 2017 – 2023 (LAP'S, MASTERPLANS AND STUDIES)

A number of Local Area Plans, Masterplans, Urban Framework Plans, Studies and Other Projects identified in the Fingal County Development Plan have been drafted and adopted since the Development Plan came into effect in March 2017.

The projects range in scale from strategic LAP's to more localised studies and plans. All projects require environmental assessment of varying complexity.

The process for a new Development Plan began in March 2021. This process will continue until March 2023 and will consider multifaceted issues. A number of specialist external reports are required to feed into this process and these are also ongoing.

OPERATIONS & WATER SERVICES

The projected expenditure in this Division totals €41.45m over the period 2023-2025.

2023	€17,127,000
2024 - 2025	€24,318,000

The Capital Programme provides for development works to be undertaken in the following areas:

- €2m provision for the design and refurbishment/replacement of the Public Conveniences at Rush South Beach, Portrane, Donabate, Skerries, Balbriggan, Howth East Pier, and Malahide.
- Completion of the LED public lighting programme with 95% of the programme completed to date.
- A budget of in excess of €2.5m will be invested into the Harbours including the replacement works of the sheet piles at Skerries Harbour with additional funding secured from the Department of Agriculture Food and the Marine.
- Balbriggan Harbour works will include improvements to harbour decks, lighting, and new mooring areas. Dredging works at the harbour to be included in the next phase of works.
- Investment of €7.5m on a programme of works which will cover 20kms of the regional roads within the county.
- Works at Balgriffin and Mulhuddart Cemetery.
- Boundary improvements at the council owned allotments
- Increased provision for transfers from Revenue to Capital to cover future works on burial grounds, harbours, and allotments.

Upgrading and improvement works are planned to further develop the regional parks, county parklands and recreational areas including: -

- Ardgillan, Newbridge, Santry, St. Catherines and Malahide Demesne (including Talbot Gardens).
- Ward Rivervalley, Recreation Hub Lusk, Skerries Townpark, St. Catherines Open Space Rush, Glebe Park Balrothery.
- Tolka Valley, St. Catherines, Hartstown, Tyrellstown, Ladyswell, Corduff, Tir na N'Og Carpenterstown, Porterstown, Littleplace and St. Catherines Park, Ongar, Waterville, Cherryfield and Hazelbury Parks and Open Spaces.
- Development of Upper and Lower Courtyards and delivery of a new Softball Sports Area at St. Catherines Park,
- Refurbishment of works to the walled garden at Millenium Park.
- Works ongoing on the development of Shakleton Gardens.
- Countywide playground refurbishments.
- Installation of Outdoor Fitness Equipment including outdoor callinesthenics fitness areas.
- Racecourse Park Baldoyle, Red Rock and Robs Wall Parks.
- Sport Pitch improvements.
- Accessibility works to the Coastal Walks and improvement works to Car Parks.
- Digital Beach Signage at Blue Flag Beaches informing the public on Bathing Water Quality

Stormwater

To ensure the integrity and longevity of the stormwater network the Capital Programme provides for a focused approach on reactive works on the stormwater network; storm water being that *"run-off rainwater that enters any pipe"*, based on the definitions in the Water Services Act 2007. This comprises the investigation of identified issues on the existing stormwater network and the development and delivery of upgrade or major repair solutions, where possible. As issues are further identified and investigated, the programme will be further refined, with a pipeline of works established and expanded. The provision of €3.63m includes for the upgrading and improvements to the stormwater network across the county with provision for specific projects including:

- Ongar Surface Water
- Howth Surface Water Culvert
- Burrow Beach Surface Water Outfall Pipeline
- The Bawn and Bath Avenue, Malahide
- Ballyboughal Stormwater Network Project
- Beaverstown Surface Water Network
- Surface Water Pumping Stations

Over the life of the programme, other planned works initially include the investigation of a number of stormwater outfalls along the coast and network issues with provision made in the programme for expansion to investigate further works in other areas across Fingal.

ENVIRONMENT & ACTIVE TRAVEL

The projected expenditure in this Division totals €68.16m over the period 2023-2025.

2023	€28,531,769
2024- 2025	€39,629,979

Environment

The environment programme covers the restoration of Baleally Landfill, the aftercare of Dunsink Landfill, a provision for the remediation of historic landfills. More specifically this includes specified engineering works to improve gas and leachate management infrastructure, capital asset maintenance, site access and safety infrastructure and landscaping of the closed licensed landfills and works and services related to the regularisation and remediation of historic and legacy landfills.

Active Travel

Active Travel is very simple, it is about getting more of us out of our cars and using more sustainable transport modes like cycling and walking as part of a purposeful journey. To achieve this, Fingal County Council, in partnership with the [National Transport Authority](#) plans to expand and improve our cycling and pedestrian infrastructure across the County.

It includes all journeys, with an emphasis on distances under 5km, including trips to work, education, shopping, visiting friends and for recreation. Active Travel considers the needs of those who use prams, pushchairs, scooters, wheelchairs and adapted cycles, as well as new mobility modes such as e-scooters and e-bikes. Along fast or busy roads, new cycling infrastructure will be physically separated from traffic. This can be achieved by reallocating road space using kerbs, verges, simple segregation measures such as bollards along existing cycle lanes, and junction changes.

The 3-year Capital Programme 2023 to 2025 includes an overall provision for expenditure of €63.94m. Some of the schemes included:

ACTIVE TRAVEL PROJECTS

Safe Routes to Schools Programme

Following assessment by An Taisce 11 schools received approval for the provision of safe routes programme. Construction will commence in October at 3 locations. A further provision of €8.21m has been allocated to this project over the three year period of the 2023-2025 Capital Programme.

Snugborough Road – NAC to Ongar

Design consultants for the project have been appointed. A provision of €4.45m has been allocated to this project over the three year period of the 2023-2025 Capital Programme.

Baldoyle to Howth Phase 2 (Dublin Rd to Dublin St)

Consultants options report has been issued for consideration. A provision of €2.55m has been allocated to this project over the three year period of the 2023-2025 Capital Programme.

Clonee to Blanchardstown Shopping Centre

Tender competition published 2nd September 2022 for the appointment of a design consultant. A provision of €1.27m has been allocated to this project over the three-year period of the 2023-2025 Capital Programme.

FCC Castleknock to Blanchardstown via Farmleigh

Tender competition to be run during September for the appointment of a design consultant for the project. A provision of €2.17m has been allocated to this project over the three year period of the 2023-2025 Capital Programme.

St. Cronans Ave & Brackenstown Rd

Contractor is currently on site at this location. The works include protected cycle lanes junction and footpath improvements and safer routes to school treatment at St Cronan's Junior and Senior Schools. It is expected that this project will be completed early in 2023

Hartstown/Huntstown/Mountview Road

The phase 2B roundabout and junction designs for connectivity to Ongar Road and Shelerin Road are with the NTA and Cycle Design Office for approval. A provision of €2.1m has been allocated to this project over the three year period of the 2023-2025 Capital Programme.

R132 Ministers Rd. to Blakes Cross + Kilhedge Lane

The statutory process for the Speed limit reduction for the scheme has commenced. A provision of €1m has been allocated to this project over the three year period of the 2023-2025 Capital Programme.

Seatown Roundabout to Estuary Rd. (Swords to Malahide)

This project involves the delivery of active travel infrastructure between Seatown Roundabout and Estuary Road. Engineering consultants appointed in July to commence all stages of the project life cycle. The consultant is currently managing the procurement of topographical surveys and traffic data collections to commence the Design Options Report. A provision of €1.55m has been allocated to this project over the three year period of the 2023-2025 Capital Programme.

Donabate to Portrane (R126) – Distributor Rd to Portrane Ave.

Engineering consultants Clifton Scannell Emerson & Associates (CSEA) appointed in July to commence all stages of the project life cycle. The consultant is currently managing the procurement of topographical surveys and traffic data collections to commence the Design Options Report. A provision of €1.68m has been allocated to this project over the three year period of the 2023-2025 Capital Programme.

Balbriggan Coney Hill from Devlin Bridge to Bremore Cottages

Engineering consultants Clifton Scannell Emerson & Associates (CSEA) appointed in July to commence all stages of the project life cycle. The consultant is currently managing the procurement of topographical surveys and traffic data collections to commence the Design Options Report. A provision of €1.18m has been allocated to this project over the three year period of the 2023-2025 Capital Programme.

Skerries Harbour Road

Engineering consultants Clifton Scannell Emerson & Associates (CSEA) appointed in July to commence all stages of the project life cycle. The consultant is currently managing the procurement of topographical surveys and traffic data collections to commence the Design Options Report. A provision of €880k has been allocated to this project over the three year period of the 2023-2025 Capital Programme.

Skerries Active Travel Plan

Non-statutory Consultation for this project to commence mid-September 2022. A brief for the appointment a of multi-disciplinary Integrated Design consultant is currently out to tender. Allocation of €4.5m for the project over the three year 2023-2025 Capital Programme.

Balbriggan Road Mill Street and Drogheda Street

The Active Travel Team will develop a brief for appointment of multi-disciplinary engineering consultant to develop options report and detailed design for this project. Allocation of €50,000 for the project over the three year 2023-2025 Capital Programme.

Castleknock to Dunsink Lane

Tender published on E-Tenders in July and the competition to close in September. A provision of €2.19m has been allocated to the project over the three year period of the 2023-2025 Capital Programme.

New Street Malahide

A provision of €5.71 m has been included in the Capital Programme for public realm works at New Street Malahide.

Balrothery Active Travel Plan

A brief for the appointment a of multi-disciplinary Integrated Design consultant is currently out to tender. A allocation of €1.5m has been included for project over the three year 2023-2025 Capital Programme.

Balbriggan

A number of projects for Balbriggan are included in the capital plan. In 2023 works will commence on Cooney Hill and detailed design will also commence on the Drogheda to Dublin Street scheme subject to the appoint of consultants.

*****Footnote All funding including for Active Travel Schemes is subject to NTA approval*

The projected expenditure in this Division totals €146.11m over the period 2023-2025.

2023	€37,125,924
2024 -2025	€108,984,383

HERITAGE PROPERTIES

Newbridge House & Farm

The redevelopment of Newbridge House & Farm will continue during 2023-2025. The estimated cost of €3.02m will allow for structural works to be carried out on the roof, conservation works on the windows & upgrading of mechanical and electrical services to the house and courtyard buildings.

Malahide Castle

The estimated cost of €2.30m over the three-year period of the 2023-2025 Capital Programme relates to structural works to the roof, conservation works to the windows and an upgrade of both the emergency lighting and the boiler room in the Visitors Centre.

Bremore Castle

The estimated cost of this project over the three period of the 2023-2025 Capital Programme is €8.57m. First development phase will be compliance with Part M Building Regulations (ease of access to, and use, of building including facilities for disabled visitors, and the ability to move through a building easily including to toilets).

Ardgillan Castle

The estimated cost of €3.25m in 2023 relates to essential and substantive works to the roof and windows. A full electrical and mechanical upgrade to the castle and conservation plan works is also required within the three-year programme at a total cost of €3.45m over the period 2023-2025.

Skerries Mills

The estimated cost of €1.23m of 2023 relates to the redevelopment of the Red Barn as a publicly accessible space which will allow Skerries Mills to cater for coach tours and larger visitor groups.

Skerries Martello Tower

An integrated design team has been appointed for the restoration of the tower and works will commence in 2023 with completion in 2024 with an estimated cost of €1.34m for this project in the 2023-2025 Capital Programme.

Guinness Bridge

The estimated cost of €1.48m relates to conservation works required to the Guinness Bridge and will be substantially completed in 2023.

Swords Castle

An estimated cost of €717,000 has been included in the Capital Programme for 2023 for works required in the castle which include a mechanical and electrical upgrade, wall consolidation and conservation works to the Knights and Squires Quarter.

Industrial Development Lands

An estimated cost of €6,000,000 is included in the Capital Budget for the servicing of, and significant improvement works to enhance the Council's existing industrial development land bank. The works will include:

1. Landscaping works to enhance and preserve industrial development lands
2. Improvement works to major roundabouts, footpaths & verges
3. Utility upgrades and new installations
4. Advance planning of suitably zoned industrial lands
5. Provision of road infrastructure to service industrial lands at Stephenstown Industrial Estate

Work to industrial lands will be on Council owned lands in Damastown & Cherryhound in the Dublin Enterprise Zone, College Business & Technology Park in Dublin 15 and Stephenstown Industrial Estate in Balbriggan. These works are the result of ongoing collaboration and consultation between the Economic, Enterprise, Tourism & Cultural Development Department, the Planning & Strategic Infrastructure Department, the Operations Department and business stakeholders in these areas.

Future Land Purchase

An estimated cost of €30 million is included for the acquisition of future development lands, having regard to the strategic needs of the Council.

Enterprise Centres

An estimated cost of €150,000 has been included over the period 2023 – 2025 for the future re-development and upgrade of the Council's three Enterprise Centres.

Howth Martello Tower

An estimated cost of €90,000 has been included over the life of the programme to cover costs associated with essential repairs to the Martello Tower.

Sluagh Hall

An estimated cost of €300,000 has been included over the period 2023 – 2025 for essential repairs and structural works to the hall.

Morton Stadium

An estimated cost of €150,000 has been included over the life of the Programme to provide match-funding support for future upgrades to the Stadium which will be made in partnership with DCU.

Katie Hunt's Cottage

An estimated cost of €80,000 has been included for 2023 - 2025 for Lusk Community Council to support the ongoing development of Katie Hunt's Cottage.

56 Church Street (Temporary Skerries Library)

An estimated cost of €70,000 has been included over the life of the Programme to cover costs associated with repairs/upgrades to the property and the future re-purposing of the property.

Town & Village Schemes

An estimated cost of €3,150,000 has been included over the period 2023 – 2025 to provide match-funding for improvement and regeneration schemes in Fingal's Towns and Villages.

Our Balbriggan Rejuvenation Plan

URDF funding of €25.43m was allocated by the Department of Housing Local Government & Heritage in 2021 in respect of whole lifecycle project costs for the Our Balbriggan Rejuvenation Plan Public Realm Improvement Projects, with the Council making needing to make a match-funding provision of €8.9m over the period to 2027.

Three strategic acquisitions, including O'Shea's Nightclub, 10-14 Bridge Street and 2-4 Dublin Street in Balbriggan have been completed to facilitate the rejuvenation of the town. Consultants were appointed for masterplan and active travel & traffic plans, and Integrated Design Teams for Quay Street & Environs and 2-4 Dublin Street projects.

Over the period 2023 – 2025 a total cost of €30.43m has been included for the following projects:

- Quay Street & Harbour Environs
- 2 - 4 Dublin Street
- 10 – 14 Bridge Street (Green Corridor)
- Millpond Park (Green Corridor)
- Railway Street & Station Plaza
- Promenade & Coastal Improvements
 - *Inc. Boathouse, Boathouse, Martello Tower, Tidal Pool / Swimming Platform, Promenade / Boardwalk / Coastal Way*
- Project Management

A provision of €300,000 has been provided for 2023-2025 to provide support for the development of youth recreation spaces in Balbriggan.

ARTS

Fingal County Council have entered into an 8-year Framework Agreement with the Arts Council of Ireland and the CCMA (City and County Managers Association) covering the period up to 2025, working together for the strategic development, of the arts in Fingal.

Under Pillar 3 of the national Creative Ireland Programme - "*Investing in our Creative & Cultural Infrastructure*" – the Government recognise that high quality infrastructure is critical for a vibrant arts and culture sector. The investment in cultural infrastructure, underpins social cohesion and supports strong and sustainable economic growth. These Initiatives under this pillar may emerge in Fingal over the lifetime of the Creative Ireland Fingal Programme.

Under the Infrastructure Public Arts Programme 2018 – 2025, thirteen individual public art commissions are currently in place, and active across the administrative area of Fingal.

LIBRARIES

KEY PROJECTS IN THE CAPITAL PROGRAMME:

A sum of €3.47m has been included in the 2023-2025 Capital Programme for the refurbishment and extension of Skerries Library. These works began in March 2022 and are expected to be completed towards the end of 2023, with a temporary library filling the gap in the interim.

Renovation work at Malahide, Balbriggan and Blanchardstown Libraries is now complete and a sum of just over a €1m has been included to purchase library shelving and furniture and to refurbish the children's sections of these branches.

Following the completion of a Part 8 planning public consultation process in 2022, the Swords Cultural Quarter project is expected to go to tender in 2023, with construction works scheduled to commence in Quarter 4 of 2023. The Civic and Cultural Centre comprising of a County Library and an Arts Venue will be the first part of the project to be constructed and is expected to take 24 months to complete. The Council has agreed to develop the Carnegie Library in Swords, which sits under the Swords Cultural Quarter project, as an arts focused building, with works expected to begin in early 2022, following public consultation. Provision of €40.7m has been made in the 2023-2025 Capital Programme for the Swords Cultural Quarter project which also includes the relocation of St. Michael's House.

An estimated cost of €962k is being included in the Capital Programme for improvement works at Baldoyle Library to enhance lay-out, access and visibility.

The projected expenditure in this Division totals €17.4m over the period 2023-2025.

2023	€7,450,000
2024 - 2025	€9,950,000

The projected expenditure in this Division totals €17,400,000 over the period 2023-2025.

2023 - €7,450,000 2024 - €5,850,000 2025 - €4,100,000

Projects include:

- **County Hall** – Energy Performance Improvements, Office Consolidation and Improvements, Workplace Spatial Strategy, Courtyard project and glass wall
- **Grove Road** – Atrium Improvements, Energy Performance Improvements, Office Consolidation and Improvements, Workplace Spatial Strategy
- **Libraries & Community Centres**- Energy Performance Improvements, Health, and Safety upgrades

The progress of the projects outlined in the Capital Programme 2023-2025 relies heavily on the availability of funding from the following sources:

i. Exchequer Funding

The Capital Programme 2023-2025 is predicated on exchequer funding of €684.12m being made available to Fingal County Council. As can be seen from the Programme, the majority of the grant funding relates to the housing area.

ii. Revenue Provisions

In some instances, provision is made in our operational budget to fund capital infrastructural projects. Approval of such funding is a reserved function of the Elected Members and is generally part of the annual budget process.

iii. Development Levies

Development levy funding in the three-year capital programme is estimated at €101.92m.

iv. 'Other' funding

In general, the other funding header reflects situations where the direct funding pathway is to be finalised. These projects are at the most risk of not proceeding due to no or inadequate financial provision being put in place through the budgetary process.

The Council is still subject to the restrictions in relation to expenditure as set out in DHPLG Circular Fin 03/09 – *control and monitoring of Local Authorities to General Government Balance* (GGB). This circular requires local authorities to keep their capital and revenue accounts in balance each year and as a result revenue and capital expenditure can only be incurred by local authorities in any financial year to the extent that corresponding income is received.

Conclusion

The programme being presented to the Members follows a significant amount of work and analysis by all Directors and their teams. It involves a substantial increase in the level of capital investment in Fingal over the years 2023 to 2025. Every effort will be made to maximise funding, particularly grant funding, from Central Government, to deliver on projects.

CAPITAL PROGRAMME PROJECTED OUTTURN 2022

EXPENDITURE		
	BUDGET 2022	Projected Outturn 2022
HOUSING	123,781,500	96,340,000
COMMUNITY & SPORTS	5,839,309	4,483,997
PLANNING & STRATEGIC INFRASTRUCTURE	38,080,000	25,424,000
OPERATIONS & WATER SERVICES	17,675,000	15,455,859
ENVIRON, CLIMATE, ACTIVE TRAVEL	11,960,000	12,855,222
ECONOMIC, ENTERPRISE, TOURISM & CULTURAL DEVELOPMENT	36,858,200	23,529,000
CORPORATE AFFAIRS	2,600,000	2,600,000
	236,794,009	180,688,078

CAPITAL PROGRAMME PROJECTED OUTTURN 2022

DESCRIPTION	BUDGET 2022	PROJECTED OUTTURN 2022
HOUSING		
Asset Management		
Fire Damaged Dwelling	120,000	180,000
Pre-let repairs	2,500,000	2,500,000
Central heating	400,000	400,000
Estate Improvement Works	100,000	80,000
Contract Painting	650,000	550,000
Upgrading Works - Window & Door Replacement	600,000	50,000
Minor Upgrade Works	200,000	200,000
Energy Efficiency Retrofitting Programme EERP	4,000,000	3,200,000
Remediation Schemes	100,000	20,000
SUB TOTAL	8,670,000	7,180,000
Travellers		
Fire Damaged Dwelling	120,000	120,000
Pre Let Repairs	100,000	200,000
Maintenance of Traveller Specific Accom	150,000	150,000
Upgrading Works	400,000	400,000
Emergency Accomodation Refurbishment	100,000	100,000
Refurbishment/Remediation Works	1,750,000	1,100,000
New Build	1,500,000	
Stockhole Phase 2	230,000	290,000
SUB TOTAL	4,350,000	2,360,000
Construction		
DPG's		
Works to Council owned dwellings for persons with a disability	500,000	500,000
Construction Programme		
Liscappagh Cappagh	11,000,000	12,000,000
Dublin 15 Infill Sites	250,000	40,000
Buy & Renew Acquisitions	1,320,000	
Construction Support Program	100,000	160,000
6 Units at Tuckett's Lane	2,000,000	500,000
Outlands	2,700,000	1,000,000
Wellview Wraparound	4,000,000	5,000,000
Dun Emer Lands (Affordable)	2,900,000	2,950,000
Hayestown Rush	700,000	300,000
Mayeston Site	150,000	400,000
Lusk Site - Site at Church Rd	1,401,500	500,000
Lusk Site - Site at Leonards Garage	2,670,000	700,000
Holywell	3,000,000	2,500,000

CAPITAL PROGRAMME PROJECTED OUTTURN 2022

DESCRIPTION	BUDGET 2022	PROJECTED OUTTURN 2022
Various Infill Schemes	200,000	500,000
Seatown Swords		200,000
North Street Swords		250,000
Infill Unit at Sheepmore		50,000
St Ita's Portrane - 12 Units Refurbishment		100,000
New Road Donabate		200,000
Land Management Plans		
Church Fields Wider Land Bank	5,000,000	1,500,000
Church Fields 2 B - 70 units	15,000,000	15,000,000
Future Lands Purchase	8,000,000	5,000,000
25-29 Dublin Road, Swords		1,600,000
Acquisition of Site at Ballyboughal		1,800,000
	60,891,500	52,750,000
Acquisitions		
Private House Purchase	10,500,000	2,500,000
SUB TOTAL	10,500,000	2,500,000
Part V - Various Locations	10,000,000	10,000,000
SUB TOTAL	10,000,000	10,000,000
Voluntary		
AHB's-C.A.L.F. (Capital Advanced Leasing Facility)		
CALF - Construction		
CALF - Turnkey + Part V	20,000,000	15,000,000
SUB TOTAL	20,000,000	15,000,000
Capital Assistance Scheme - Construction		
Cluid- 22 College Street (Construction)	70,000	200,000
Capital Assistance Scheme - Acquisitions 2020-2022		
Various - to be confirmed	4,500,000	6,000,000
Older Person Housing		
Dun Emer, Lusk (Tuath)	4,000,000	250,000
Garristown N&E	800,000	100,000
SUB TOTAL	9,370,000	6,550,000
HOUSING TOTAL	123,781,500	96,340,000
COMMUNITY, CULTURE & SPORTS		
Meakstown Community Facility	1,721,017	495,797
Community Centre Improvement works	2,610,354	2,610,354
Rush Multi Purpose Youth Facility	461,315	781,295
The Marketing Suite Baldoyle	971,623	521,551
Mulhuddart CC	75,000	75,000
COMMUNITY, CULTURE & SPORTS TOTAL	5,839,309	4,483,997

CAPITAL PROGRAMME PROJECTED OUTTURN 2022

DESCRIPTION	BUDGET 2022	PROJECTED OUTTURN 2022
PLANNING & STRATEGIC INFRASTRUCTURE		
Donabate Road (LIHAF) (Cycle facilities included)	200,000	200,000
Hole in the Wall Road, Baldoyle (LIHAF) (Cycle facilities included)	1,000,000	2,687,000
SUB TOTAL LIHAF FUNDED SCHEMES	1,200,000	2,887,000
Broadmeadow Way	1,000,000	1,300,000
Sutton to Malahide Greenway	500,000	350,000
Fingal Coastal Way	500,000	250,000
Royal Canal Urban Greenway	300,000	300,000
Harry Reynolds Road Cycle route	4,000,000	300,000
Kinsealy-Portmarnock Cycle Route Design	40,000	40,000
Damastown-Clonsilla Cycle Network	200,000	50,000
5 Year NTA Implementation Plan	500,000	
Blanchardstown to Phoenix Park Cycle Route Design	150,000	
SUB TOTAL GREENWAYS	7,190,000	2,590,000
Snugborough Interchange (Cycle facilities included)	7,000,000	4,500,000
N3 Upgrade	300,000	300,000
Kelystown Road (Cycle facilities included)	200,000	
Ongar to Barnhill Link Road (Cycle facilities included)	2,000,000	200,000
Churchfields Link Road (Cycle facilities included)	4,000,000	1,300,000
Swords Transport Network (Cycle facilities included)	100,000	50,000
Park Road Upgrade, Rush (Cycle facilities included)	50,000	387,000
Donabate Green Routes	500,000	100,000
Donabate Pedestrian Bridge (Cycle facilities included)	600,000	100,000
Balscadden Beach Access, Howth	50,000	50,000
DDR Phase II Design (Cycle facilities included)	50,000	50,000
Kinsealy Lane Upgrade Design (Cycle facilities included)	50,000	50,000
Royal Canal Grand Canal Link Design (cycle facilities included)	100,000	
Airport Roundabout Design	50,000	50,000
Airport Western Access Design	50,000	50,000
Blakes Cross (Cycle facilities included)	50,000	50,000
Station Road, Portmarnock	150,000	50,000
R132 Junctions	200,000	100,000
SUB TOTAL OTHER TRANSPORTATION SCHEMES	15,500,000	7,387,000
TRANSPORTATION FORWARD PLANNING CAPITAL TOTAL	23,890,000	12,864,000
National Taking in Charge Incentive	30,000	800,000
BUILDING CONTROL INSPECTORATE CAPITAL TOTAL	30,000	800,000
Bremore Castle & Regional Park	400,000	1,500,000
Rogerstown Estuary Plan	250,000	
Baleally Landfill (Development of Rogerstown Park)	200,000	100,000
Beechpark Gardens (Shackleton Gardens)	10,000	650,000

CAPITAL PROGRAMME PROJECTED OUTTURN 2022

DESCRIPTION	BUDGET 2022	PROJECTED OUTTURN 2022
Coastal Defence Works	400,000	700,000
Anna Liffey Mills Refurbishment (ETB Scheme)	100,000	40,000
General Biodiversity Work	850,000	850,000
Dublin Bay Biosphere	250,000	250,000
Pathway Upgrading Howth (SAAO Operational Plan)	150,000	150,000
Restoration of Historical Buildings	150,000	150,000
Drumanagh Conservation Capital	50,000	10,000
Corduff Sports Centre (All Weather Pitch)	100,000	10,000
Lanesborough Park, Meakstown	250,000	500,000
PARKS, PITCHES & OPEN SPACES CAPITAL TOTAL	3,160,000	4,910,000
Rivervalley Park (incl. All Weather Pitch & Recreational Hub)	2,700,000	2,500,000
Porterstown Park Recreational Hub	2,000,000	2,250,000
Ballymastone Recreational Hub & Corballis Nature Park	100,000	100,000
Rush Public Realm	300,000	50,000
Racecourse Park Baldoyle (cycle facilities included)	4,000,000	50,000
RECREATIONAL HUBS	9,100,000	4,950,000
Skerries Town Park Skatepark & Playground	500,000	550,000
The Naul Town Park	250,000	150,000
Garristown Playground	200,000	
Howth Playground	450,000	
RECREATIONAL HUBS	1,400,000	700,000
FDP 2017 - 2023 (LAP's, Masterplans & Studies)	500,000	1,200,000
MASTERPLANS AND STUDIES CAPITAL TOTAL	500,000	1,200,000
PLANNING & STRATEGIC INFRASTRUCTURE TOTAL	38,080,000	25,424,000

CAPITAL PROGRAMME PROJECTED OUTTURN 2022

DESCRIPTION	BUDGET 2022	PROJECTED OUTTURN 2022
OPERATIONS		
Roads Investment Programme	2,500,000	3,200,000
Pay & Display Meter Replacement Programme	100,000	20,000
Traffic Control Room / Infrastructure	350,000	75,000
Bridge Rehabilitation	500,000	210,000
SUB-TOTAL ROADS INVESTMENT & BRIDGES	3,450,000	3,505,000
LED Public Lighting Installations	1,500,000	1,200,000
FCC Fleet - Electric Vehicle Charging Points and Software	150,000	227,000
SUB-TOTAL ENERGY EFFICIENCIES	1,650,000	1,427,000
Fishery Harbours & Coastal Infrast Dev Prog- Skerries	500,000	150,000
Balbriggan	400,000	400,000
Loughshinny	100,000	10,000
Rush	100,000	
SUB-TOTAL HARBOURS	1,100,000	560,000
Refurbishment of Public Conveniences - Balbriggan, Skerries, Rush, Portrane, Donabate, Howth	500,000	275,000
SUB-TOTAL PUBLIC CONVENIENCES	500,000	275,000
Mulhuddart Cemetery	225,000	
Balgriffin	300,000	300,000
Kelystown	1,500,000	100,000
SUB-TOTAL CEMETERIES	2,025,000	400,000
Ardgillan Demesne Development Works	2,050,000	2,200,000
Newbridge Demesne Playground	250,000	700,000
Santry Demesne Footpaths	100,000	200,000
Tolka Valley Park Improvements	250,000	50,000
St Catherines Park, Lucan	300,000	390,000
Malahide Demesne	450,000	400,000
Town Centre Millennium Park, Blanchardstown		235,000
Talbot Gardens and Butterfly House		350,000
SUB-TOTAL REGIONAL PARKS	3,400,000	4,525,000
Castleknock/Mulhuddart		
Dunsink - Former landfill	50,000	50,000
Hartstown Park Improvements	200,000	410,000
Tyrellstown Park	200,000	75,000
Ladyswell Park/Mick Walsh Park	100,000	70,000
Corduff Park	10,000	10,000
Tir Na N'Og Park, Carpenterstown	25,000	50,000
Porterstown Park	150,000	3,859

CAPITAL PROGRAMME PROJECTED OUTTURN 2022

DESCRIPTION	BUDGET 2022	PROJECTED OUTTURN 2022
Ongar Open Space	150,000	100,000
Waterville Park	50,000	50,000
Cherryfield Park, Clonsilla	25,000	25,000
Hazelbury Park	20,000	50,000
Shackleton Gardens	50,000	50,000
Littlepace Park, Clonee, D15	25,000	100,000
Balbriggan/Swords		
Ward River Valley Park	300,000	1,300,000
The Glebe Park, Balrothery	50,000	230,000
Open Space Chapel Farm Drive Lusk	125,000	
Recreation Hub, Lusk	50,000	60,000
St Catherines Park, Rush	25,000	95,000
Kenure Woods, St Catherines Park, Rush	100,000	100,000
Skerries Townpark	50,000	250,000
Howth/Malahide		
Redrock Park, Howth - Improvements	10,000	10,000
Robswall Park Development	100,000	50,000
Racecourse Park, Baldoyle (Millennium)	50,000	10,000
SUB-TOTAL PARKS AND OPEN SPACES	1,915,000	3,148,859
Howth Malahide Coastal Walks, Footpaths & Car Parks	30,000	110,000
Digital Beach Signage (Bathing Water quality etc.)	100,000	50,000
Parks Signage	100,000	100,000
Public Realm Works - Skerries Library	250,000	95,000
Coastal Walks - Greenways	150,000	150,000
SUB-TOTAL COASTAL WALKS, CARPARKS AND SIGNAGE	630,000	505,000
Balbriggan/Swords Playing Pitches	100,000	180,000
Barnageeragh Pitch	100,000	20,000
Padel Court Base, Portmarnock		40,000
SUB-TOTAL PLAYING PITCHES	200,000	240,000
Fancourt Depot	75,000	50,000
Coolmine Depot	300,000	200,000
SUB-TOTAL DEPOT WORKS	375,000	250,000
OPERATION TOTALS	15,245,000	14,835,859

CAPITAL PROGRAMME PROJECTED OUTTURN 2022

DESCRIPTION	BUDGET 2022	PROJECTED OUTTURN 2022
WATER SERVICES		
Portrane Canal Works (Surface Water)	350,000	160,000
Howth Surface Water Culvert	200,000	85,000
Beaverstown Surface Water Scheme	150,000	30,000
Burrow Beach Surface Outfall Pipeline	180,000	40,000
Assessment of the Storm Water Network in Portrane / Donabate	330,000	
Dublin 15 Area - Storm Water Network	200,000	
Swords / Lissenhall Surface Water Network	50,000	
Howth / Sutton Surface Water Network (excluding the Surface Water Culvert Project)	170,000	
Malahide / Portmarnock Surface Water Network	400,000	165,000
Ballyboughal Surface Water Network	150,000	140,000
Balbriggan / Rush / Lusk / Skerries Surface Water Network	150,000	
Surface Water Infrastructure Programme (non pipe network infrastructure)	100,000	
WATER SERVICES TOTALS	2,430,000	620,000
OPERATIONS & WATER SERVICES	17,675,000	15,455,859

CAPITAL PROGRAMME PROJECTED OUTTURN 2022

DESCRIPTION	BUDGET 2022	PROJECTED OUTTURN 2022
ENVIRON, CLIMATE ACTIVE TRAVEL		
Balleally Landfill Restoration & Development	1,750,000	1,300,000
Nevitt Landfill	100,000	10,000
Dunsink Landfill Restoration & Development	200,000	220,000
Brooks End Unregulated Landfill	400,000	10,000
Barnageeragh Historic Landfill Remediation	500,000	55,000
ENVIRON & CLIMATE CHANGE	2,950,000	1,595,000
ACTIVE TRAVEL		
Public usage - Electric Vehicle Charging Points and Software	100,000	50,000
Cycling Infrastructure Connectivity Schemes	500,000	
New Street, Malahide	500,000	450,000
Fingal Cycling Training Centre	100,000	
Broomfield to Paddys's Hill via Naomh Marnog GAA	200,000	20,000
R108 Cycling Scheme Airport Road	100,000	
Park & Ride (Lissenhall)	100,000	
Schools Streets-Fingal Project	150,000	75,000
Bicycle Parking	125,000	150,000
Safe to Schools Programme (Infrastructure)	150,000	1,200,000
Baldoyle to Howth	1,000,000	1,700,000
Dublin Road to Dublin Street Baldoyle	1,000,000	50,000
Bus Related Infrastructure (Interchange Little Pace Road)	85,000	
R132 Phase 1 Blakes Cross to Ministers Road	100,000	100,000
Brackenstown Road/St Cronans Road Cycle Scheme	1,200,000	2,500,000
Harstown to Hunstown Cycle Scheme	1,500,000	1,500,000
Rathingle to Rivervalley Cycle Scheme	1,000,000	1,500,000
Balrothery Mobility Scheme	100,000	92,500
Snugborough Road - NAC to Ongar		123,822
NTA Schemes 2023 - 2025	1,000,000	
Castleknock to Dunsink Lane		25,000
Clonee to Blanchardstown Shopping Centre		15,000
Phoenix Park to Blanchardstown via Farmleigh		15,000
Seatown Roundabout to Estuary (Swords to Malahide)		100,000
Donabate to Portrane (R126) - Distributor Rd to Portrane Avenue		100,000
Balbriggan - Coney Hill		
From Devlin Bridge to Bremore Cottages		90,000
Skerries - Harbour Road (Footpath build-outs)		150,000
Rush - South Beach (Bawn Rd across carpark and out to S Shore Rd)		
New footpath & cycle path		50,000
Local connections to S2M and Broadmeadow		
Data collections traffic, air, noise		100,000
Permeability Links North County		350,000

CAPITAL PROGRAMME PROJECTED OUTTURN 2022

DESCRIPTION	BUDGET 2022	PROJECTED OUTTURN 2022
Skerries Active Travel Plan		100,000
Seamount Heights to Old Golf Links Park		150,000
Chapel Road to An Teagasc Building		15,000
Scoil an Duinninigh to Waterside footpath and cycleway		15,000
Balbriggan Dublin Road to Drogeda Street		65,000
Balheary Road/Swords Celtic Access		250,000
Station Road Portmarnock Footpaths & Cycleway		158,900
ACTIVE TRAVEL TOTALS	9,010,000	11,260,222
ENVIRON, CLIMATE CHANGE & ACTIVE TRAVEL TOTALS	11,960,000	12,855,222

CAPITAL PROGRAMME PROJECTED OUTTURN 2022

DESCRIPTION	BUDGET 2022	PROJECTED OUTTURN 2022
ECONOMIC DEVELOPMENT		
SWORDS CULTURAL QUARTER		
Civic & Cultural Centre	1,489,800	1,300,400
Carnegie Library	1,186,100	309,800
St Michael's House	1,017,500	461,300
SUB TOTAL	3,693,400	2,071,500
OUR BALBRIGGAN PLAN		
Project No.1: Quay Street & Harbour	2,800,000	500,000
Project No.2: 2-4 Dublin Street	1,200,000	100,000
Project No.3: 10-16 Bridge Street (Main St, Green Corridor)	1,000,000	100,000
Project No.7:	400,000	
Project Management (including general professional & technical assistance)	400,000	420,000
SUB TOTAL	5,800,000	1,120,000
HERITAGE PROPERTIES		
Development works to Malahide Castle	665,000	1,032,000
Bremore Castle	591,000	120,000
Development works to Ardgillan Castle	1,437,000	863,000
Development works to Newbridge House	1,985,000	488,000
Skerries Mills Red barn	857,000	151,000
Skerries Martello Tower	500,000	15,000
Guinness Bridge	1,392,000	676,600
Swords Castle	807,000	74,000
Shackleton Mills	100,000	36,900
Mtce of Heritage Properties	175,000	200,000
SUB TOTAL	8,509,000	3,656,500
INDUSTRIAL DEVELOPMENT		
Future Land Purchase	10,000,000	10,000,000
Enterprise Centres	50,000	50,000
Damastown Industrial Estate	200,000	150,000
Stephenstown Industrial Estate	300,000	200,000
College Business & Technology Park Buzzardstown	500,000	1,900,000
Cherryhound Lands	300,000	200,000
Town & Village Applications	75,000	50,000
SUB TOTAL	11,425,000	12,550,000
COUNCIL PROPERTIES		
Howth Martello Tower	130,000	40,000
Sluagh Hall, Swords	40,000	40,000
Morton Stadium	30,000	50,000
Lusk Community Council (Katie Hunt's Cottage)	60,000	60,000

CAPITAL PROGRAMME PROJECTED OUTTURN 2022

DESCRIPTION	BUDGET 2022	PROJECTED OUTTURN 2022
56 CHURCH STREET SKERRIES (Skerries Library)	10,000	10,000
Destination Towns Skerries	398,000	250,000
Ballisk House		950,000
SUB TOTAL	668,000	1,400,000
LIBRARIES		
Baldoyle - General Works	974,500	50,400
Skerries - Refurbishment of Library	5,090,700	2,121,900
Howth - Refurbishment of Library		
Improvement works to Libraries	427,600	393,700
LIBRARIES TOTAL	6,492,800	2,566,000
ARTS		
Per Cent for Art Projects	45,000	70,000
Artists Studios	100,000	
Youth Education	90,000	60,000
Initiatives arising from Arts Plan 2018-2025	35,000	35,000
ARTS TOTALS	270,000	165,000
EETCD TOTALS	36,858,200	23,529,000
CORPORATE AFFAIRS		
Corporate Buildings Improvements	2,600,000	2,600,000
CORPORATE AFFAIRS TOTALS	2,600,000	2,600,000
CAPITAL PROGRAMME 2022 PROJECTED OUTTURN TOTAL	236,794,009	180,688,078



Capital Programme 2023-2025

CAPITAL PROGRAMME 2023-2025

EXPENDITURE					FUNDED BY					
	2023	2024	2025	Total Expenditure 2023-2025	Levies	Grants	Loan	Revenue Provision	Other	TOTAL INCOME 2023-2025
HOUSING	132,840,000	197,050,000	212,710,000	542,600,000		525,585,000		8,850,000	8,165,000	542,600,000
COMMUNITY & SPORTS	12,420,003	16,528,020	5,635,140	34,583,163	3,976,817	40,888		10,109,810	20,455,649	34,583,163
PLANNING AND STRATEGIC INFRASTRUCTURE	33,290,000	43,160,000	62,240,000	138,690,000	68,840,000	67,050,000			2,800,000	138,690,000
OPERATIONS AND WATER SERVICES	17,127,000	12,990,000	11,328,000	41,445,000	28,715,000	1,866,250		8,713,750	2,150,000	41,445,000
ENVIRONMENT CLIMATE ACTION AND ACTIVE TRAVEL	28,531,769	26,983,306	12,646,673	68,161,748		64,911,748		3,250,000		68,161,748
ECONOMIC, ENTERPRISE, TOURISM & CULTURAL DEVELOPMENT	37,125,924	51,472,504	57,511,879	146,110,307	390,000	24,665,000	40,711,900	9,237,500	71,105,907	146,110,307
CORPORATE AFFAIRS & GOVERNANCE	7,450,000	5,850,000	4,100,000	17,400,000				8,150,000	9,250,000	17,400,000
	268,784,696	354,033,830	366,171,692	988,990,218	101,921,817	684,118,886	40,711,900	48,311,060	113,926,556	988,990,218

**CAPITAL PROGRAMME 2023-2025
HOUSING**

DESCRIPTION	EXP 2023	EXP 2024	EXP 2025	TOTAL EXP 2023-2025	Grants	Revenue Provision	Other	TOTAL INCOME 2023-2025
Asset Management								
Fire Damaged Dwelling	120,000	120,000	120,000	360,000			360,000	360,000
Pre-let repairs	2,500,000	2,500,000	2,500,000	7,500,000	2,700,000	2,550,000	2,250,000	7,500,000
Central heating	400,000	400,000	400,000	1,200,000		1,200,000		1,200,000
Estate Improvement Works	100,000	100,000	100,000	300,000		300,000		300,000
Contract Painting	550,000	550,000	550,000	1,650,000		1,650,000		1,650,000
Minor Upgrade Works	200,000	200,000	200,000	600,000		600,000		600,000
Energy Efficiency Retrofitting Programme EERP	4,000,000	4,000,000	4,000,000	12,000,000	11,250,000	750,000		12,000,000
Remediation/Renovation Schemes	750,000	2,350,000	2,350,000	5,450,000		1,200,000	4,250,000	5,450,000
SUB TOTAL	8,620,000	10,220,000	10,220,000	29,060,000	13,950,000	8,250,000	6,860,000	29,060,000
Travellers								
Fire Damaged Dwellings	120,000	120,000	120,000	360,000			360,000	360,000
Pre Let Repairs	250,000	250,000	250,000	750,000	450,000	300,000		750,000
Maintenance of Traveller Specific Accom	150,000	150,000	150,000	450,000		300,000	150,000	450,000
St Brigid's Lawn Refurbishment Works	800,000			800,000	800,000			800,000
Barnlodge Refurbishment Works	800,000			800,000	800,000			800,000
Meakstown Close Refurbishment Works	300,000	100,000		400,000	400,000			400,000
Upgrading Works	400,000	200,000	200,000	800,000	800,000			800,000
Emergency Accomodation	100,000	100,000	100,000	300,000	300,000			300,000
Refurbishment/Remediation Works	2,000,000	2,600,000	300,000	4,900,000	4,900,000			4,900,000
New Build		1,000,000	2,500,000	3,500,000	3,500,000			3,500,000
SUB TOTAL	4,920,000	4,520,000	3,620,000	13,060,000	11,950,000	600,000	510,000	13,060,000
Construction								
DPG's								
Works to Council owned dwellings for persons with a disability	500,000	500,000	500,000	1,500,000	1,350,000		150,000	1,500,000

**CAPITAL PROGRAMME 2023-2025
HOUSING**

DESCRIPTION	EXP 2023	EXP 2024	EXP 2025	TOTAL EXP 2023-2025	Grants	Revenue Provision	Other	TOTAL INCOME 2023-2025
Construction Programme								
Cappaghfinn Ph3	2,000,000	500,000		2,500,000	2,500,000			2,500,000
Dublin 15 Infill Site @ 169 Clonsilla Rd	400,000			400,000	400,000			400,000
Buy & Renew Acquisitions	2,000,000	2,000,000	2,000,000	6,000,000	6,000,000			6,000,000
Construction Support Program	100,000	100,000	100,000	300,000			300,000	300,000
6 Units at Tuckett's Lane	2,000,000	3,000,000	100,000	5,100,000	5,100,000			5,100,000
Outlands	2,500,000	1,000,000	100,000	3,600,000	3,600,000			3,600,000
Wellview Wraparound	1,000,000	50,000		1,050,000	1,050,000			1,050,000
Dun Emer Lands (Affordable)	50,000			50,000	50,000			50,000
Hayestown Rush	5,000,000	1,900,000		6,900,000	6,555,000		345,000	6,900,000
New Road, Donabate	500,000	8,700,000	8,700,000	17,900,000	17,900,000			17,900,000
Mayeston Site	1,500,000	18,500,000	17,500,000	37,500,000	37,500,000			37,500,000
Lusk Site at Church Rd, Lusk	1,200,000	70,000		1,270,000	1,270,000			1,270,000
Lusk Site - Site at Leonards Garage	2,700,000	200,000		2,900,000	2,900,000			2,900,000
Holywell	200,000	4,500,000	4,300,000	9,000,000	9,000,000			9,000,000
25-29 Dublin Rd Swords	200,000	5,000,000	2,000,000	7,200,000	7,200,000			7,200,000
North Street Swords	150,000	2,000,000	2,000,000	4,150,000	4,150,000			4,150,000
Blanchardstown T.C.	250,000	1,000,000	10,000,000	11,250,000	11,250,000			11,250,000
Castlelands LDA		12,000,000	12,000,000	24,000,000	24,000,000			24,000,000
St Ita's Portrane - 12 Units Refurbishment	4,000,000	1,000,000		5,000,000	5,000,000			5,000,000
Seatown Swords	200,000	5,000,000	2,000,000	7,200,000	7,200,000			7,200,000
Infill at Sheepmoor	400,000	40,000		440,000	440,000			440,000
Various Infill schemes	200,000	200,000	200,000	600,000	600,000			600,000

CAPITAL PROGRAMME 2023-2025
HOUSING

DESCRIPTION	EXP 2023	EXP 2024	EXP 2025	TOTAL EXP 2023-2025	Grants	Revenue Provision	Other	TOTAL INCOME 2023-2025
Land Management Plans								
Church Fields - 300 units	2,000,000	16,000,000	18,000,000	36,000,000	36,000,000			36,000,000
Church Fields Wider Land Bank	500,000	1,000,000	12,000,000	13,500,000	13,500,000			13,500,000
Church Fields 2 B - 70 units H1182	4,000,000	950,000		4,950,000	4,950,000			4,950,000
Hackettstown	1,000,000	4,000,000	4,000,000	9,000,000	9,000,000			9,000,000
Ballymastone	2,000,000	7,000,000	10,000,000	19,000,000	19,000,000			19,000,000
Future Lands Purchase	5,000,000	8,000,000	8,000,000	21,000,000	21,000,000			21,000,000
Site at Ballyboughal	250,000	3,000,000	5,000,000	8,250,000	8,250,000			8,250,000
SUB TOTAL	41,800,000	107,210,000	118,500,000	267,510,000	266,715,000		795,000	267,510,000
Acquisitions								
Private House Purchase	5,000,000	5,000,000	5,000,000	15,000,000	15,000,000			15,000,000
SUB TOTAL	5,000,000	5,000,000	5,000,000	15,000,000	15,000,000			15,000,000
Part V & New Build Turnkeys	25,500,000	34,000,000	45,700,000	105,200,000	105,200,000			105,200,000
SUB TOTAL	25,500,000	34,000,000	45,700,000	105,200,000	105,200,000			105,200,000
Voluntary								
AHB's-C.A.L.F. (Capital Advanced Leasing Facility)								
CALF - Construction			470,000	470,000	470,000			470,000
CALF - Turnkey + Part V	35,700,000	27,600,000	24,000,000	87,300,000	87,300,000			87,300,000
SUB TOTAL	35,700,000	27,600,000	24,470,000	87,770,000	87,770,000			87,770,000
Capital Assistance Scheme - Construction								
Cluid- 22 College Street (Construction)	50,000			50,000	50,000			50,000
Capital Assistance Scheme - Acquisitions 2021-2023								
Various - to be confirmed	5,000,000	5,000,000	5,000,000	15,000,000	15,000,000			15,000,000
Older Person Housing								
Dun Emer, Lusk (Tuath)	6,000,000	2,000,000	100,000	8,100,000	8,100,000			8,100,000
Garristown N&E	250,000	1,500,000	100,000	1,850,000	1,850,000			1,850,000
SUB TOTAL	11,300,000	8,500,000	5,200,000	25,000,000	25,000,000			25,000,000
GRAND TOTAL	132,840,000	197,050,000	212,710,000	542,600,000	525,585,000	8,850,000	8,165,000	542,600,000

CAPITAL PROGRAMME 2023-2025 COMMUNITY

DESCRIPTION	EXP 2023	EXP 2024	EXP 2025	TOTAL EXP 2023-2025		LEVIES	GRANT	REVENUE PROVISION	OTHER	TOTAL INCOME 2023-2025
Meakstown Community Facility	5,669,305	1,907,281	377,047	7,953,633		3,976,817		1,500,000	2,476,817	7,953,633
Phase I Works	4,740,201	3,867,001	471,245	9,078,447				6,740,201	2,338,246	9,078,447
Corduff Resource Centre										
Donabate Portrane Community Centre										
Baldoyle Community Hall										
Mulhuddart Community Centre										
Mourne Estate Community Centre										
Phase II Works (Community Centres TBC)	100,000	6,000,000	4,000,000	10,100,000					10,100,000	10,100,000
Rush Multi Purpose Youth Facility	40,888			40,888			40,888			40,888
Baldoyle Community Facility	1,794,609	4,753,738	786,848	7,335,195				1,794,609	5,540,586	7,335,195
Mulhuddart CC Feasibility Study	75,000			75,000				75,000		75,000
GRAND TOTAL	12,420,003	16,528,020	5,635,140	34,583,163		3,976,817	40,888	10,109,810	20,455,649	34,583,163

CAPITAL PROGRAMME 2023-2025

Planning / Strategic Infrastructure

DESCRIPTION	EXP 2023	EXP 2024	EXP 2025	TOTAL EXP 2023-2025	Levies	Grants	Other	TOTAL INCOME 2023-2025
Donabate Road (LIHAF) (Cycle facilities included)	270,000			270,000	270,000			270,000
Hole in the Wall Road, Baldoyle (LIHAF) (Cycle facilities included)	200,000			200,000	200,000			200,000
SUB TOTAL LIHAF FUNDED SCHEMES	470,000			470,000	470,000			470,000
Broadmeadow Way	2,000,000	3,000,000	5,000,000	10,000,000		10,000,000		10,000,000
Sutton to Malahide Greenway	300,000	300,000	2,000,000	2,600,000		2,600,000		2,600,000
Fingal Coastal Way	300,000	300,000	3,000,000	3,600,000		3,600,000		3,600,000
Cycle Network Route 1 (Royal Canal 12th Lock to KC)	300,000	500,000	3,000,000	3,800,000		3,800,000		3,800,000
Harry Reynolds Road Cyle route	3,000,000	4,000,000	1,000,000	8,000,000		8,000,000		8,000,000
Blanchardstown-Phoenix Park Cycle Route Design	150,000	150,000	150,000	450,000		450,000		450,000
Kinsealy-Portmarnock Cycle Route Design	50,000			50,000	50,000			50,000
Kinsealy- Kettles Lane Greenway		3,000,000	6,000,000	9,000,000		9,000,000		9,000,000
Damastown-Clonsilla Cycle Network	100,000	200,000	1,000,000	1,300,000		1,300,000		1,300,000
SUB TOTAL GREENWAYS	6,200,000	11,450,000	21,150,000	38,800,000	50,000	38,750,000		38,800,000
Snugborough Interchange (Cycle facilities included)	4,000,000	1,000,000		5,000,000	5,000,000			5,000,000
N3 Upgrade	300,000			300,000		300,000		300,000
Ongar to Barnhill Link Road (Cycle facilities included)	3,000,000	5,000,000	3,000,000	11,000,000	11,000,000			11,000,000
Churchfields Link Road (Cycle facilities included)	4,000,000	1,000,000	200,000	5,200,000	5,200,000			5,200,000
Swords Transport Network (Cycle facilities included)	100,000	500,000	500,000	1,100,000		1,100,000		1,100,000

CAPITAL PROGRAMME 2023-2025

Planning / Strategic Infrastructure

DESCRIPTION	EXP 2023	EXP 2024	EXP 2025	TOTAL EXP 2023-2025	Levies	Grants	Other	TOTAL INCOME 2023-2025
Donabate Green Routes	200,000	300,000	500,000	1,000,000	1,000,000			1,000,000
Donabate Pedestrian Bridge (Cycle facilities included)	600,000	100,000		700,000		700,000		700,000
DDR Phase II Design (Cycle facilities included)	200,000	200,000	1,000,000	1,400,000	1,400,000			1,400,000
Kinsealy Lane Upgrade Design (Cycle facilities included)	50,000	1,500,000	2,450,000	4,000,000	50,000	3,950,000		4,000,000
Airport Roundabout Design	50,000			50,000	50,000			50,000
Airport Western Access Design	50,000			50,000	50,000			50,000
Blakes Cross (Cycle facilities included)	50,000	200,000	1,000,000	1,250,000	1,250,000			1,250,000
Station Road, Portmarnock			200,000	200,000	200,000			200,000
R132 Junctions	200,000	2,000,000	4,000,000	6,200,000	6,200,000			6,200,000
Swords Western Distributor Road	100,000	100,000	400,000	600,000	600,000			600,000
SUB TOTAL OTHER TRANSPORTATION SCHEMES	12,900,000	11,900,000	13,250,000	38,050,000	32,000,000	6,050,000		38,050,000
TRANSPORTATION FORWARD PLANNING CAPITAL TOTAL	19,570,000	23,350,000	34,400,000	77,320,000	32,520,000	44,800,000		77,320,000
National Taking in Charge Incentive	300,000	500,000	500,000	1,300,000			1,300,000	1,300,000
BUILDING CONTROL INSPECTORATE CAPITAL TOTAL	300,000	500,000	500,000	1,300,000			1,300,000	1,300,000
Bremore Castle & Car Park	50,000			50,000	50,000			50,000
Bremore Regional Park (approved part 8 works)	750,000	500,000	2,000,000	3,250,000	3,250,000			3,250,000
Rogerstown Estuary Plan	200,000	200,000	200,000	600,000	600,000			600,000

CAPITAL PROGRAMME 2023-2025

Planning / Strategic Infrastructure

DESCRIPTION	EXP 2023	EXP 2024	EXP 2025	TOTAL EXP 2023-2025	Levies	Grants	Other	TOTAL INCOME 2023-2025
Baleally Landfill (Development of Rogerstown Park)	1,500,000	2,000,000	1,000,000	4,500,000	4,500,000			4,500,000
Beechpark Gardens (Shackleton Gardens)	20,000	20,000	20,000	60,000	60,000			60,000
Coastal Defence Works (I.a. for planned works at The Burrow & Rush)	2,000,000	5,000,000	9,000,000	16,000,000		16,000,000		16,000,000
Anna Liffey Mills Refurbishment (ETB Scheme)	200,000	200,000	200,000	600,000	600,000			600,000
General Biodiversity Work	1,000,000	1,000,000	1,000,000	3,000,000	3,000,000			3,000,000
Dublin Bay Biosphere	250,000	250,000	250,000	750,000	750,000			750,000
Pathway Upgrading Howth (SAAO Operational Plan)	150,000	150,000	150,000	450,000	450,000			450,000
Restoration of Historical Buildings	150,000	150,000	150,000	450,000	300,000	150,000		450,000
Drumanagh Conservation Capital	50,000	150,000	200,000	400,000	400,000			400,000
Corduff Sports Centre (All Weather Pitch)	500,000	500,000	20,000	1,020,000	1,020,000			1,020,000
Lanesborough Park, Meakstown	1,000,000	500,000	1,500,000	3,000,000	3,000,000			3,000,000
PARKS, PITCHES & OPEN SPACES CAPITAL TOTAL	7,820,000	10,620,000	15,690,000	34,130,000	17,980,000	16,150,000		34,130,000
Racecourse Park Baldoyle (cycle facilities included)	600,000	400,000	2,000,000	3,000,000	2,000,000	1,000,000		3,000,000
Rivervalley Park All Weather Pitch & Recreational Hub	150,000			150,000	150,000			150,000
Ward River Park Development Project	800,000	500,000	3,000,000	4,300,000	4,300,000			4,300,000
Porterstown Park Recreational Hub	150,000			150,000	150,000			150,000
Ballymastone Recreational Hub & Corballis Nature Park	1,100,000	4,000,000	5,000,000	10,100,000	5,000,000	5,100,000		10,100,000
Rush Public Realm including Rush Recreational Hub	100,000	2,000,000	1,000,000	3,100,000	3,100,000			3,100,000

CAPITAL PROGRAMME 2023-2025

Planning / Strategic Infrastructure

DESCRIPTION	EXP 2023	EXP 2024	EXP 2025	TOTAL EXP 2023-2025	Levies	Grants	Other	TOTAL INCOME 2023-2025
RECREATIONAL HUBS	2,900,000	6,900,000	11,000,000	20,800,000	14,700,000	6,100,000		20,800,000
Skerries Town Park Skatepark & Playground (upgrade)	500,000	200,000	100,000	800,000	800,000			800,000
Naul Village Park Development	500,000	1,000,000	50,000	1,550,000	1,550,000			1,550,000
Garristown Playground	400,000	40,000		440,000	440,000			440,000
Howth Playground (upgrade)	800,000	50,000		850,000	850,000			850,000
TOWN PARKS & PLAYGROUNDS	2,200,000	1,290,000	150,000	3,640,000	3,640,000			3,640,000
FDP 2017 - 2023 (LAP's, Masterplans & Studies)	500,000	500,000	500,000	1,500,000			1,500,000	1,500,000
MASTERPLANS AND STUDIES CAPITAL TOTAL	500,000	500,000	500,000	1,500,000			1,500,000	1,500,000
GRAND TOTAL	33,290,000	43,160,000	62,240,000	138,690,000	68,840,000	67,050,000	2,800,000	138,690,000

**CAPITAL PROGRAMME 2023-2025
OPERATIONS WATER SERVICES**

DESCRIPTION	EXP 2023	EXP 2024	EXP 2025	TOTAL EXP 2023-2025	Levies	Grants	Revenue Provision	Other	TOTAL INCOME 2023-2025
Roads Investment Programme	2,500,000	2,500,000	2,500,000	7,500,000	7,500,000				7,500,000
Pay & Display Meter Replacement Programme	50,000	50,000	50,000	150,000	150,000				150,000
Traffic Control Room / Infrastructure	300,000	100,000		400,000	400,000				400,000
Bridge Rehabilitation	500,000	500,000	500,000	1,500,000			1,500,000		1,500,000
SUB-TOTAL ROADS INVESTMENT & BRIDGES	3,350,000	3,150,000	3,050,000	9,550,000	8,050,000		1,500,000		9,550,000
LED Public Lighting Installations	500,000	500,000	500,000	1,500,000			1,500,000		1,500,000
FCC Fleet - Electric Vehicle Charging Points and Software	250,000	300,000	200,000	750,000				750,000	750,000
SUB-TOTAL ENERGY EFFICIENCIES	750,000	800,000	700,000	2,250,000			1,500,000	750,000	2,250,000
Skerries	750,000	150,000	100,000	1,000,000		570,000	430,000		1,000,000
Balbriggan	650,000	300,000	150,000	1,100,000		935,000	165,000		1,100,000
Loughshinny	100,000	100,000	75,000	275,000		233,750	41,250		275,000
Rush	50,000	50,000	50,000	150,000		127,500	22,500		150,000
SUB-TOTAL HARBOURS	1,550,000	600,000	375,000	2,525,000		1,866,250	658,750		2,525,000
Refurbishment of Public Conveniences - Balbriggan, Skerries, Rush(South Beach), Portrane, Donabate, Howth, Malahide	750,000	750,000	500,000	2,000,000			750,000	1,250,000	2,000,000
SUB-TOTAL PUBLIC CONVENIENCES	750,000	750,000	500,000	2,000,000			750,000	1,250,000	2,000,000
Mulhuddart	200,000	200,000	200,000	600,000			600,000		600,000
Balgriffin	380,000	300,000	100,000	780,000			780,000		780,000
Kellystown	1,000,000	500,000	500,000	2,000,000			2,000,000		2,000,000
SUB-TOTAL CEMETERIES	1,580,000	1,000,000	800,000	3,380,000			3,380,000		3,380,000

**CAPITAL PROGRAMME 2023-2025
OPERATIONS WATER SERVICES**

DESCRIPTION	EXP 2023	EXP 2024	EXP 2025	TOTAL EXP 2023-2025		Levies	Grants	Revenue Provision	Other	TOTAL INCOME 2023-2025
Ardgillan Demesne	350,000	300,000	300,000	950,000		950,000				950,000
Newbridge Demesne	1,400,000	600,000	600,000	2,600,000		2,600,000				2,600,000
Santry Demesne	350,000	150,000	50,000	550,000		550,000				550,000
Tolka Valley Park Improvements	50,000	50,000	25,000	125,000		125,000				125,000
St Catherines Park, Lucan	1,300,000	700,000	500,000	2,500,000		2,500,000				2,500,000
Town Centre, Millennium Park, Blanchardstown	150,000	150,000	150,000	450,000		300,000			150,000	450,000
Malahide Demesne	450,000	450,000	450,000	1,350,000		1,350,000				1,350,000
Talbot Gardens and Butterfly House	400,000	300,000	300,000	1,000,000		1,000,000				1,000,000
SUB-TOTAL REGIONAL PARKS	4,450,000	2,700,000	2,375,000	9,525,000		9,375,000			150,000	9,525,000
Castleknock/Mulhuddart										
Dunsink - Former landfill	50,000	50,000	50,000	150,000				150,000		150,000
Hartstown Park Improvements	100,000	50,000	50,000	200,000		200,000				200,000
Tyrellstown Park	200,000	150,000	150,000	500,000		500,000				500,000
Ladyswell Park/Mick Walsh Park	100,000	100,000	50,000	250,000		250,000				250,000
Corduff Park	10,000	10,000	10,000	30,000		30,000				30,000
Tir Na N'Og Park, Carpenterstown	50,000	25,000	25,000	100,000		100,000				100,000
Porterstown Park	50,000	50,000	50,000	150,000		150,000				150,000
Ongar Open Space	150,000	150,000	150,000	450,000		450,000				450,000
Waterville Park	50,000	50,000	50,000	150,000		150,000				150,000
Cherryfield Park, Clonsilla	25,000	25,000	25,000	75,000		75,000				75,000

**CAPITAL PROGRAMME 2023-2025
OPERATIONS WATER SERVICES**

DESCRIPTION	EXP 2023	EXP 2024	EXP 2025	TOTAL EXP 2023-2025		Levies	Grants	Revenue Provision	Other	TOTAL INCOME 2023-2025
Hazelbury Park	20,000	50,000	20,000	90,000		90,000				90,000
Shackleton Gardens	200,000	200,000	100,000	500,000		500,000				500,000
Littlepace Park, Clonee, D15	50,000	25,000	25,000	100,000		100,000				100,000
Balbriggan/Swords										
Ward River Valley Park	300,000	300,000	600,000	1,200,000		1,200,000				1,200,000
The Glebe Park, Balrothery	300,000	100,000	100,000	500,000		500,000				500,000
Open Space Chapel Farm Drive Lusk	125,000	100,000	50,000	275,000		275,000				275,000
Recreation Hub, Lusk	150,000	100,000	100,000	350,000		350,000				350,000
St Catherines Park, Rush	100,000	100,000	100,000	300,000		300,000				300,000
St Catherines Park, Rush (Kenure Woods)	150,000	50,000	50,000	250,000		250,000				250,000
Skerries Townpark	200,000	100,000	50,000	350,000		350,000				350,000
Howth/Malahide										
Redrock Park, Howth - Improvements	10,000	10,000	10,000	30,000		30,000				30,000
Robswall Park Development	70,000	50,000	50,000	170,000		170,000				170,000
Racecourse Park, Baldoyle (Millennium)	10,000	10,000	10,000	30,000		30,000				30,000
SUB-TOTAL PARKS AND OPEN SPACES	2,470,000	1,855,000	1,875,000	6,200,000		6,050,000		150,000		6,200,000

**CAPITAL PROGRAMME 2023-2025
OPERATIONS WATER SERVICES**

DESCRIPTION	EXP 2023	EXP 2024	EXP 2025	TOTAL EXP 2023-2025		Levies	Grants	Revenue Provision	Other	TOTAL INCOME 2023-2025
Coastal Walks and Car Parks Howth/Malaide Area	120,000	120,000	120,000	360,000		360,000				360,000
Digital Beach Signage (Bathing Water quality etc.)	50,000			50,000		50,000				50,000
Parks & Heritage Signage	75,000	75,000	75,000	225,000		225,000				225,000
Public Realm Works - Skerries Library	350,000			350,000		350,000				350,000
Donabate Beach Car-park		150,000		150,000		150,000				150,000
SUB-TOTAL COASTAL WALKS, CARPARKS AND SIGNAGE	595,000	345,000	195,000	1,135,000		1,135,000				1,135,000
Countywide Playing Pitches	100,000	100,000	100,000	300,000		300,000				300,000
Barnageeragh Pitch	100,000	50,000	25,000	175,000		175,000				175,000
Upgrade Works at Allotments	50,000	50,000	25,000	125,000				125,000		125,000
SUB-TOTAL PLAYING PITCHES & ALLOMENTS	250,000	200,000	150,000	600,000		475,000		125,000		600,000
Fancourt Depot	50,000	50,000	50,000	150,000				150,000		150,000
Coolmine Depot	250,000	250,000		500,000				500,000		500,000
SUB-TOTAL DEPOT WORKS	300,000	300,000	50,000	650,000				650,000		650,000
	16,045,000	11,700,000	10,070,000	37,815,000		25,085,000	1,866,250	8,713,750	2,150,000	37,815,000

**CAPITAL PROGRAMME 2023-2025
OPERATIONS WATER SERVICES**

DESCRIPTION	EXP 2023	EXP 2024	EXP 2025	TOTAL EXP 2023-2025		Levies	Grants	Revenue Provision	Other	TOTAL INCOME 2023-2025
WATER SERVICES										
Portrane Canal Works (Surface Water)	60,000			60,000		60,000				60,000
Howth Surface Water Culvert	72,000	290,000	28,000	390,000		390,000				390,000
Beaverstown Surface Water Scheme	150,000	50,000		200,000		200,000				200,000
Burrow Beach Surface Outfall Pipeline	50,000	250,000		300,000		300,000				300,000
Assessment of the Storm Water Network in Portrane / Donabate			180,000	180,000		180,000				180,000
Dublin 15 Area - Storm Water Network	150,000		150,000	300,000		300,000				300,000
Swords / Lissenhall Surface Water Network		150,000	350,000	500,000		500,000				500,000
The Bawn, Malahide	200,000	100,000		300,000		300,000				300,000
Bath Avenue, Malahide	250,000			250,000		250,000				250,000
Ballyboughal Surface Water Network	150,000			150,000		150,000				150,000
Balbriggan / Rush / Lusk / Skerries Surface Water Network		100,000	100,000	200,000		200,000				200,000
Fingal Surface Water Network Improvements (excluding specific areas above, including Fingal South, Central and North)		150,000	150,000	300,000		300,000				300,000
Surface Water Infrastructure Programme (non pipe network infrastructure)		100,000	100,000	200,000		200,000				200,000
Surface Water Pumping Stations Capital Improvements		100,000	200,000	300,000		300,000				300,000
SUB-TOTAL SURFACE WATER IMPROVEMENTS	1,082,000	1,290,000	1,258,000	3,630,000		3,630,000				3,630,000
GRAND TOTAL	17,127,000	12,990,000	11,328,000	41,445,000		28,715,000	1,866,250	8,713,750	2,150,000	41,445,000

CAPITAL PROGRAMME 2023-2025
ENVIRONMENT, CLIMATE ACTIVE TRAVEL

DESCRIPTION	EXP 2023	EXP 2024	EXP 2025	TOTAL EXP 2023-2025		Grants	Revenue Provision	TOTAL INCOME 2023-2025
ENVIRONMENT								
Balleally Landfill Restoration & Development	1,200,000	800,000	400,000	2,400,000			2,400,000	2,400,000
Nevitt Landfill	100,000	100,000	50,000	250,000			250,000	250,000
Dunsink Landfill Restoration & Development	300,000	200,000	100,000	600,000			600,000	600,000
Brooks End Unregulated Landfill	400,000	20,000		420,000		420,000		420,000
Barnageeragh Historic Landfill Remediation	50,000	500,000	5,000	555,000		555,000		555,000
	2,050,000	1,620,000	555,000	4,225,000		975,000	3,250,000	4,225,000
ACTIVE TRAVEL								
Public usage - Electric Vehicle Charging Points and Software	500,000	500,000	500,000	1,500,000		1,500,000		1,500,000
New Street, Malahide	308,024	5,411,524		5,719,548		5,719,548		5,719,548
Fingal Cycling Training Centre	250,000			250,000		250,000		250,000
Broomfield to Paddy's Hill Cycling Scheme	500,000	1,670,000		2,170,000		2,170,000		2,170,000

CAPITAL PROGRAMME 2023-2025
ENVIRONMENT, CLIMATE ACTIVE TRAVEL

DESCRIPTION	EXP 2023	EXP 2024	EXP 2025	TOTAL EXP 2023-2025	Grants	Revenue Provision	TOTAL INCOME 2023-2025
Bicycle Parking	160,000	160,000		320,000	320,000		320,000
Safe to Schools Programme (Infrastructure)	2,215,313	3,000,000	3,000,000	8,215,313	8,215,313		8,215,313
Baldoyle to Howth	200,000			200,000	200,000		200,000
Baldoyle Circle	835,000	1,721,782		2,556,782	2,556,782		2,556,782
R132 Phase 1 Blakes Cross to Ministers Road	1,000,000			1,000,000	1,000,000		1,000,000
Brackenstown Road/St Cronans Road Cycle Scheme	909,414			909,414	909,414		909,414
Harstown to Hunstown Cycle Scheme	2,100,000			2,100,000	2,100,000		2,100,000
Rathingle to Rivervalley Cycle Scheme	600,000			600,000	600,000		600,000
Snugborough Road - NAC to Ongar	1,419,018	3,000,000	31,673	4,450,691	4,450,691		4,450,691
Seatown Roundabout to Estuary Road (Swords to Malahide)	1,155,000			1,155,000	1,155,000		1,155,000
Donabate to Portrane (R126) - Distributor Rd to Portrane Avenue	1,680,000			1,680,000	1,680,000		1,680,000
Balbriggan - Coney Hill From Devlin Bridge to Bremore Cottages	1,180,000			1,180,000	1,180,000		1,180,000

CAPITAL PROGRAMME 2023-2025
ENVIRONMENT, CLIMATE ACTIVE TRAVEL

DESCRIPTION	EXP 2023	EXP 2024	EXP 2025	TOTAL EXP 2023-2025	Grants	Revenue Provision	TOTAL INCOME 2023-2025
Skerries - Harbour Road (Footpath build-outs)	880,000			880,000	880,000		880,000
Skerries Active Travel Plan	1,500,000	1,500,000	1,500,000	4,500,000	4,500,000		4,500,000
Seamount Heights to Old Golf Links Park	250,000			250,000	250,000		250,000
Castleknock to Dunsink Lane	360,000	1,800,000	30,000	2,190,000	2,190,000		2,190,000
Clonee to Blanchardstown Shopping Centre	495,000	750,000	30,000	1,275,000	1,275,000		1,275,000
St Catherines Park Broadwalk	800,000			800,000	800,000		800,000
Balrothery Mobility Scheme	750,000	500,000	250,000	1,500,000	1,500,000		1,500,000
Rush - South Beach (Bawn Rd across carpark and out to S Shore Rd) New footpath & cycle path	450,000			450,000	450,000		450,000
Balbriggan - Dublin Road to Drogheda Street	50,000			50,000	50,000		50,000
Chapel Road to An Teagasc Building	100,000			100,000	100,000		100,000
Scoil an Duinninigh to Waterside footpath and cycleway	100,000			100,000	100,000		100,000
R108 Cycling Scheme Airport Road	10,000			10,000	10,000		10,000

CAPITAL PROGRAMME 2023-2025
ENVIRONMENT, CLIMATE ACTIVE TRAVEL

DESCRIPTION	EXP 2023	EXP 2024	EXP 2025	TOTAL EXP 2023-2025		Grants	Revenue Provision	TOTAL INCOME 2023-2025
Park & Ride (Lissenhall)	100,000			100,000		100,000		100,000
NTA Schemes 2023 - 2025	5,000,000	5,000,000	5,000,000	15,000,000		15,000,000		15,000,000
Data collections traffic, air, noise	50,000	50,000	50,000	150,000		150,000		150,000
Permeability Links North County	400,000			400,000		400,000		400,000
Phoenix Park to Blanchardstown via Farmleigh	175,000	300,000	1,700,000	2,175,000		2,175,000		2,175,000
	26,481,769	25,363,306	12,091,673	63,936,748		63,936,748		63,936,748
GRAND TOTAL	28,531,769	26,983,306	12,646,673	68,161,748		64,911,748	3,250,000	68,161,748

CAPITAL PROGRAMME 2023-2025

EETCD

DESCRIPTION	EXP 2023	EXP 2024	EXP 2025	TOTAL EXP 2023-2025	Levies	Loans	Grants	Revenue Provision	Other	TOTAL INCOME 2023-2025
SWORDS CULTURAL QUARTER										
Civic & Cultural Centre	2,914,300	16,922,800	17,951,400	37,788,500		37,788,500				37,788,500
Carnegie Library	1,064,700	65,500		1,130,200		1,130,200				1,130,200
St Michael's House	1,694,500	98,700		1,793,200		1,793,200				1,793,200
	5,673,500	17,087,000	17,951,400	40,711,900		40,711,900				40,711,900
OUR BALBRIGGAN PLAN										
Project No.1: Quay Street & Harbour (to include RNLI Boathouse)	800,000	5,000,000	5,200,000	11,000,000			7,350,000	1,900,000	1,750,000	11,000,000
Project No.2: 2-4 Dublin Street	300,000	1,600,000	1,600,000	3,500,000			2,500,000	550,000	450,000	3,500,000
Project No.3: 10-16 Bridge Street (Main St, Green Corridor)	250,000	600,000	5,000,000	5,850,000			4,300,000	400,000	1,150,000	5,850,000
Project No.4: Railway Street & Station Plaza	800,000	800,000	1,000,000	2,600,000			1,950,000	400,000	250,000	2,600,000
Project No.5: Millpond Park (Linking Main Street - Green Corridor)	500,000	500,000	1,000,000	2,000,000			1,425,000	325,000	250,000	2,000,000
Project No.6: Promenade Coastal Improvement & Restorations (Beach/Banks/Martello Tower/Boathouse/Public Baths)	250,000	1,700,000	1,500,000	3,450,000			2,550,000	525,000	375,000	3,450,000
Project No.7: Castle to Castle Greenway (Balbriggan Section)	200,000	400,000	1,000,000	1,600,000			1,100,000	250,000	250,000	1,600,000
Project Management (including general professional & technical assistance)	130,000	150,000	150,000	430,000			305,000	87,500	37,500	430,000
Youth Recreation Space	150,000	150,000		300,000			150,000		150,000	300,000
	3,380,000	10,900,000	16,450,000	30,730,000			21,630,000	4,437,500	4,662,500	30,730,000

CAPITAL PROGRAMME 2023-2025

EETCD

DESCRIPTION	EXP 2023	EXP 2024	EXP 2025	TOTAL EXP 2023-2025	Levies	Loans	Grants	Revenue Provision	Other	TOTAL INCOME 2023-2025
HERITAGE PROPERTIES										
Development works to Malahide Castle	472,988	1,184,116	648,009	2,305,113				300,000	2,005,113	2,305,113
Bremore Castle	591,000	2,772,000	5,207,000	8,570,000					8,570,000	8,570,000
Development works to Ardgillan Castle	3,251,047	197,640		3,448,687				900,000	2,548,687	3,448,687
Development works to Newbridge House	2,448,989	270,305	302,500	3,021,794				1,150,000	1,871,794	3,021,794
Skerries Mills Red barn	1,229,401	58,736		1,288,137				250,000	1,038,137	1,288,137
Skerries Martello Tower	75,030	1,064,540	204,775	1,344,345					1,344,345	1,344,345
Guinness Bridge	1,335,864	152,487		1,488,351				1,000,000	488,351	1,488,351
Swords Castle	716,805	526,950	138,195	1,381,950					1,381,950	1,381,950
Shackleton Mills	200,000	200,000	200,000	600,000				150,000	450,000	600,000
Mtce of Heritage Properties	175,000	175,000	175,000	525,000				300,000	225,000	525,000
	10,496,124	6,601,774	6,875,479	23,973,377				4,050,000	19,923,377	23,973,377
INDUSTRIAL DEVELOPMENT										
Future Land Purchase	10,000,000	10,000,000	10,000,000	30,000,000					30,000,000	30,000,000
Enterprise Centres	50,000	50,000	50,000	150,000					150,000	150,000
Damastown Industrial Estate	200,000	200,000	200,000	600,000					600,000	600,000
Stephenstown Industrial Estate	500,000	3,000,000	1,500,000	5,000,000					5,000,000	5,000,000
College Business & Technology Park Buzzardstown	100,000	100,000	100,000	300,000					300,000	300,000
Cherryhound Lands	100,000			100,000					100,000	100,000
Town & Village Applications	150,000	1,500,000	1,500,000	3,150,000			2,835,000	300,000	15,000	3,150,000
	11,100,000	14,850,000	13,350,000	39,300,000			2,835,000	300,000	36,165,000	39,300,000
COUNCIL PROPERTIES										
Howth Martello Tower	30,000	30,000	30,000	90,000	90,000					90,000
Sluagh Hall, Swords	250,000	25,000	25,000	300,000	300,000					300,000
Morton Stadium	50,000	50,000	50,000	150,000				150,000		150,000
Lusk Community Council (Katie Hunt's Cottage)	20,000	30,000	30,000	80,000					80,000	80,000

CAPITAL PROGRAMME 2023-2025

EETCD

DESCRIPTION	EXP 2023	EXP 2024	EXP 2025	TOTAL EXP 2023-2025	Levies	Loans	Grants	Revenue Provision	Other	TOTAL INCOME 2023-2025
56 Church Street Skerries (Skerries Library)	10,000	10,000	50,000	70,000					70,000	70,000
Destination Towns Skerries	50,000			50,000					50,000	50,000
Donabate Credit Union	500,000	1,000,000	500,000	2,000,000					2,000,000	2,000,000
	910,000	1,145,000	685,000	2,740,000	390,000			150,000	2,200,000	2,740,000
LIBRARIES										
Skerries - Refurbishment of Library	3,231,600	239,100		3,470,700					3,470,700	3,470,700
Improvement works to Libraries (Malahide/Balbriggan/Blanch)	1,017,300			1,017,300					1,017,300	1,017,300
Baldoyle - General Works	888,400	73,700		962,100					962,100	962,100
Howth - Refurbishment of Library	129,000	275,930	2,000,000	2,404,930					2,404,930	2,404,930
	5,266,300	588,730	2,000,000	7,855,030					7,855,030	7,855,030
ARTS										
Per Cent for Art Projects	75,000	75,000	75,000	225,000					225,000	225,000
Artists Studios	100,000	100,000		200,000			200,000			200,000
Youth Education	90,000	90,000	90,000	270,000				195,000	75,000	270,000
Initiatives arising from Arts Plan 2018-2025	35,000	35,000	35,000	105,000				105,000		105,000
	300,000	300,000	200,000	800,000			200,000	300,000	300,000	800,000
GRAND TOTAL	37,125,924	51,472,504	57,511,879	146,110,307	390,000	40,711,900	24,665,000	9,237,500	71,105,907	146,110,307

CAPITAL PROGRAMME 2023-2025 CORPORATE AFFAIRS

DESCRIPTION	EXP 2023	EXP 2024	EXP 2025	TOTAL EXP 2023-2025		REVENUE PROVISION	OTHER	TOTAL INCOME 2023-2025
Corporate Buildings Improvements	4,000,000	2,600,000	2,100,000	8,700,000		4,700,000	4,000,000	8,700,000
Workplace Spatial Strategy	3,450,000	3,250,000	2,000,000	8,700,000		3,450,000	5,250,000	8,700,000
GRAND TOTAL	7,450,000	5,850,000	4,100,000	17,400,000		8,150,000	9,250,000	17,400,000